

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes
Sanction of loan by NABARD under RIDF-Payment of Interest for the quarter ending
30.09.2021 -Administrative Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1278

Dated: 21-09-2021

Read the following:

- 1). B.R.O.No.554, Finance (DCM) Department, Dt:26-04-2021.
- 2). Email dt:16.06.2021 from Manager/AGM,CPR Vertical NABARD HO
- 3). G.o.Rt.No.980, Finance(PF) Department, dt:21.06.2021
- 4). Email dt:16.09.2021 from Manager/AGM,CPR Vertical NABARD HO

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ORDER:

In the reference 4th cited, the Manager /Assistant General Manager, NABARD has informed that an amount of **Rs.49,72,12,438/- (Rupees Forty Nine Crores Seventy Two lakhs Twelve Thousand Four Hundred and Thirty Eight only)**is due from Government of Telangana towards the payment of Interest for the period from 1stJuly 2021 to 30thSeptember 2021 and the due date is 01.10.2021.

2. In the reference 1st read above, Government have issued Budget Release Order for an amount of **Rs.150.00 Crores** towards payment of RIDF Interest. After careful examination of the matter, Government hereby sanction an amount of **Rs.49,72,12,438/- (Rupees Forty Nine Crores Seventy Two lakhs Twelve Thousand Four Hundred and Thirty Eight only)**towards payment of interest payable to NABARD for the quarter ending on 30thSeptember 2021 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited from the head of account "2049 interest payments (charged) 01 interest on internal Debt M.H.200 Interest on other Internal Debts- S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest, and shall be met from the provisions available in BE.2021-22 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.49,72,12,438/- (Rupees Forty Nine Crores Seventy Two lakhs Twelve Thousand Four Hundred and Thirty Eight only)**to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD0000002.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D.RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER